## Flood CDBG Program Allocations, Obligations, and Expenditures for February 2018

Appropriations and Allocations			Proposed Allo	cations	Restricted Bala	ances	
1st Allocation			i Toposca Allo	\$437,800,000		\$0	
2nd Allocation				\$1,219,172,000		\$0	
3rd Allocation			\$51,435,000			\$0	
Sum:			\$1,708,407,000				
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Housing Programs	Allocations as of 2/2018	Obligations as of 2/2018	Unobligated Amount	Expenditures thru 1/31/2018	Expenditures thru 2/28/2018	Monthly Expenditures	Remaining Tota Balance
Homeowner Program	\$1,331,163,919	\$1,293,693,120	\$37,470,799	\$118,006,570	\$158,758,300	\$40,751,731	\$1,172,405,61
Neighborhood Landlord Program	\$47,081,691	\$45,000,000	\$2,081,691	\$166,760	\$186,419	\$19,659	\$46,895,27
Multifamily Rental Gap Program	\$47,081,711	\$45,000,000	\$2,081,711	\$233,172	\$276,100	\$42,928	\$46,805,61
Piggyback Program	\$19,000,000	\$50,000	\$18,950,000	\$0	\$27,487	\$27,487	\$18,972,513
Rapid Rehousing Program	\$16,000,000	\$16,000,000	\$0	\$1,266,871	\$1,639,816	\$372,945	\$14,360,184
Permanent Supportive Housing Services Program	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
	n: \$1,465,327,321	\$1,399,743,120	\$65,584,201	\$119,673,373	\$160,888,122	\$41,214,750	\$1,304,439,199
Sur	Allocations as of	Obligations as	Unobligated	Expenditures	Expenditures	Monthly	
Infrastructure Programs	2/2018	of 2/2018	Amount	thru 1/31/2018	thru 2/28/2018	Expenditures	Remaining Tota
Infrastructure Programs FEMA Nonfederal Share Match	<b>2/2018</b> \$105,000,000	of 2/2018 \$54,199,010	Amount \$50,800,991	thru 1/31/2018 \$15,877,750	thru 2/28/2018 \$15,877,750	Expenditures \$0	Balance \$89,122,25
Infrastructure Programs FEMA Nonfederal Share Match Infrastructure Enhancement	2/2018 \$105,000,000 \$9,800,799	of 2/2018 \$54,199,010 \$0	Amount \$50,800,991 \$9,800,799	thru 1/31/2018 \$15,877,750 \$0	thru 2/28/2018 \$15,877,750 \$0	Expenditures \$0	\$89,122,25 \$9,800,79
Infrastructure Programs FEMA Nonfederal Share Match	\$105,000,000 \$9,800,799 1: \$114,800,799	of 2/2018 \$54,199,010 \$0 \$54,199,010	Amount \$50,800,991 \$9,800,799 \$60,601,790	thru 1/31/2018 \$15,877,750 \$0 <b>\$15,877,750</b>	thru 2/28/2018 \$15,877,750 \$0 \$15,877,750	Expenditures \$0 \$0 \$0	\$89,122,25 \$9,800,79 \$98,923,04
Infrastructure Programs FEMA Nonfederal Share Match Infrastructure Enhancement Sur	2/2018 \$105,000,000 \$9,800,799	of 2/2018 \$54,199,010 \$0	Amount \$50,800,991 \$9,800,799	thru 1/31/2018 \$15,877,750 \$0	thru 2/28/2018 \$15,877,750 \$0	Expenditures \$0	\$89,122,25 \$9,800,79 \$98,923,04
Infrastructure Programs FEMA Nonfederal Share Match Infrastructure Enhancement Sur Economic Development Programs	2/2018 \$105,000,000 \$9,800,799 1: \$114,800,799	of 2/2018 \$54,199,010 \$0 \$54,199,010 Obligations as of 2/2018	Amount \$50,800,991 \$9,800,799 \$60,601,790 Unobligated	thru 1/31/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 1/31/2018	thru 2/28/2018 \$15,877,750 \$0 \$15,877,750 Expenditures	Expenditures \$0 \$0 \$0 Monthly Expenditures	889,122,25 \$9,800,79 \$98,923,04 Remaining Tota
Infrastructure Programs FEMA Nonfederal Share Match Infrastructure Enhancement	2/2018 \$105,000,000 \$9,800,799 a: \$114,800,799 Allocations as of 2/2018	of 2/2018 \$54,199,010 \$0 \$54,199,010 Obligations as of 2/2018 \$43,149,468	Amount \$50,800,991 \$9,800,799 \$60,601,790 Unobligated Amount	thru 1/31/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 1/31/2018 \$10,325,150	thru 2/28/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 2/28/2018 \$14,138,792	Expenditures \$0 \$0 \$0 Monthly Expenditures \$3,813,643	\$89,122,25 \$9,800,79 \$98,923,04 Remaining Tota Balance \$37,061,20
Infrastructure Programs FEMA Nonfederal Share Match Infrastructure Enhancement Sur Economic Development Programs Small Business Loan and Grant Program	2/2018 \$105,000,000 \$9,800,799 1: \$114,800,799 Allocations as of 2/2018 \$51,200,000	of 2/2018 \$54,199,010 \$0 \$54,199,010 Obligations as of 2/2018 \$43,149,468 \$800,000	Amount \$50,800,991 \$9,800,799 \$60,601,790 Unobligated Amount \$8,050,532	thru 1/31/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 1/31/2018 \$10,325,150 (\$0)	thru 2/28/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 2/28/2018 \$14,138,792 (\$0)	Expenditures \$0 \$0 \$0  Monthly Expenditures \$3,813,643 \$0	\$89,122,25 \$9,800,79 \$98,923,04 Remaining Tota Balance \$37,061,20 \$800,00
Infrastructure Programs FEMA Nonfederal Share Match Infrastructure Enhancement  Sur  Economic Development Programs Small Business Loan and Grant Program Small Business Technical Assistance Program Louisiana Farm Recovery Grant Program	2/2018 \$105,000,000 \$9,800,799 1: \$114,800,799 Allocations as of 2/2018 \$51,200,000 \$800,000 \$10,000,000	of 2/2018 \$54,199,010 \$0 \$54,199,010 Obligations as of 2/2018 \$43,149,468 \$800,000 \$10,000,000	Amount \$50,800,991 \$9,800,799 \$60,601,790  Unobligated Amount \$8,050,532 \$0	thru 1/31/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 1/31/2018 \$10,325,150 (\$0) \$177,732	thru 2/28/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 2/28/2018 \$14,138,792 (\$0) \$177,732	Expenditures \$0 \$0 \$0  Monthly Expenditures \$3,813,643 \$0 \$0	\$89,122,; \$9,800, \$98,923,  Remaining To Balance \$37,061,; \$800, \$9,822,;
Infrastructure Programs FEMA Nonfederal Share Match Infrastructure Enhancement  Sur  Economic Development Programs Small Business Loan and Grant Program Small Business Technical Assistance Program	2/2018 \$105,000,000 \$9,800,799 1: \$114,800,799 Allocations as of 2/2018 \$51,200,000 \$800,000 \$10,000,000	of 2/2018 \$54,199,010 \$0 \$54,199,010 Obligations as of 2/2018 \$43,149,468 \$800,000 \$10,000,000 \$53,949,468 Obligations as of 2/2018	Amount \$50,800,991 \$9,800,799 \$60,601,790  Unobligated Amount \$8,050,532 \$0 \$0	thru 1/31/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 1/31/2018 \$10,325,150 (\$0) \$177,732 \$10,502,882 Expenditures thru 1/31/2018	thru 2/28/2018 \$15,877,750 \$0 \$15,877,750 Expenditures thru 2/28/2018 \$14,138,792 (\$0) \$177,732 \$14,316,524 Expenditures thru 2/28/2018	Expenditures \$0 \$0 \$0  Monthly Expenditures \$3,813,643 \$0 \$0 \$3,813,643	\$89,122,24 \$9,800,75 \$98,923,04  Remaining Tot Balance \$37,061,26 \$800,00 \$9,822,26 \$447,683,45  Remaining Tot Balance

Total

Unobligated

\$134,236,523

Amount\*\*

Total

\$1,708,407,000 \$1,507,891,598

Obligations as

of 2/2018\*\*

Total

Expenditures

thru 2/28/2018

\$194,241,632

Total Monthly

Expenditures

Remaining Total

Balance

\$45,289,822 \$1,514,165,368

Total

Expenditures

thru 1/31/2018

\$148,951,810

Report Date - 03/01/2018

Total Allocations as

of 2/2018

<sup>\*\*</sup> Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.